

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/31/2006	MKAYPAGH	226	SALE	2633	A	100.00	10587129	
07/31/2006	MKAYPAGH	225	SALE	2642	A	200.00	10587129	
07/31/2006	MKAYPAGH	224	SALE	2631	A	150.00	10587129	

Adjustment Detail

Authorization Detail



PCT\$

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